BNP PARIBAS

ISIN **DE000PF3JDN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.97000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.60000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.60000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.14000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.36000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.88000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.86000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.26000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.26000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.10000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.55000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.66000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.28000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.22000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.22000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.88000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.66000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.73000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.24000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.77000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.37000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.85000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.72000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.08000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.08000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.37000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.21000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.92000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.68000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.67000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.75000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	14.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	19.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.50000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.25000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	15.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)